CAID	CORP	CA Type	CA Name	Security ID	Security Name	Issuer's country of security	Ex-Date	Record Date	Pay Date	Payable Date	Security account Id	SCA Name	Cash account Id	Exercised Qty	Unit price	Unit price currency	Gross amount currency	Gross amount	Withholding Tax Rate	Withholding tax amount currency	Withholding tax amount	Net amount	Debit/Credit Indicator	Client payment Date	Value Date Cash	Payment sub Type	Payment Reference No
20121802291	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-200000	1.679	DKK	DKK	460000	27	DKK	124200	335800	DEBIT	20120814	20120814	Income	12101027
20121802291	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	100000	1.679	DKK	DKK	230000	27	DKK	62100	167900	CREDIT	20120815	20120815	Income	12101614
20121802291	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-100000	1.679	DKK	DKK	230000	27	DKK	62100	167900	DEBIT	20120815	20120815	Income	12101855
20121802291	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	200000	1.679	DKK	DKK	460000	27	DKK	124200	335800	CREDIT	20120822	20120814	Income	12104175
20122467591	DVCA/MA000009658	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CHR.HANSEN HOLD.	DK0060227585	CHR.HANSEN HOLDING	DK	20121128	20121130	20121203	20121203	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	50000	2.117	DKK	DKK	145000	27	DKK	39150	105850	CREDIT	20121203	20121203	Income	12147615
20122467591	DVCA/MA000009658	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CHR.HANSEN HOLD.	DK0060227585	CHR.HANSEN HOLDING	DK	20121128	20121130	20121203	20121203	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-50000	2.117	DKK	DKK	145000	27	DKK	39150	105850	DEBIT	20121219	20121213	Income	12157117
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-625000	1.606	DKK	DKK	1375000	27	DKK	371250	1003750	DEBIT	20130306	20130306	Income	13009130
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	1100000	1.606	DKK	DKK	2420000	27	DKK	653400	1766600	CREDIT	20130306	20130306	Income	13009130
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-337200	1.606	DKK	DKK	741840	27	DKK	200296.8	541543.2	DEBIT	20130311	20130311	Income	13010410
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-340950	1.606	DKK	DKK	750090	27	DKK	202524.3	547565.7	DEBIT	20130311	20130311	Income	13010410
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-100000	1.606	DKK	DKK	220000	27	DKK	59400	160600	DEBIT	20130311	20130311	Income	13010410
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-367580	1.606	DKK	DKK	808676	27	DKK	218342.52	590333.48	DEBIT	20130404	20130306	Income	13020603
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-1079270	1.606	DKK	DKK	2374394	27	DKK	641086.38	1733307.62	DEBIT	20130625	20130306	Income	13083867
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	200000	13.14	DKK	DKK	3600000	27	DKK	972000	2628000	CREDIT	20130326	20130326	Income	13015781
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	250000	13.14	DKK	DKK	4500000	27	DKK	1215000	3285000	CREDIT	20130326	20130326	Income	13015781
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	500000	13.14	DKK	DKK	9000000	27	DKK	2430000	6570000	CREDIT	20130326	20130326	Income	13015782
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	500000	13.14	DKK	DKK	9000000	27	DKK	2430000	6570000	CREDIT	20130326	20130326	Income	13015782
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	250000	13.14	DKK	DKK	4500000	27	DKK	1215000	3285000	CREDIT	20130326	20130326	Income	13015782
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	250000	13.14	DKK	DKK	4500000	27	DKK	1215000	3285000	CREDIT	20130326	20130326	Income	13015782
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	550000	13.14	DKK	DKK	9900000	27	DKK	2673000	7227000	CREDIT	20130326	20130326	Income	13015782
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	350000	13.14	DKK	DKK	6300000	27	DKK	1701000	4599000	CREDIT	20130326	20130326	Income	13015977
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	250000	13.14	DKK	DKK	4500000	27	DKK	1215000	3285000	CREDIT	20130326	20130326	Income	13015977
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	350000	13.14	DKK	DKK	6300000	27	DKK	1701000	4599000	CREDIT	20130326	20130326	Income	13015977
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	500000	13.14	DKK	DKK	9000000	27	DKK	2430000	6570000	CREDIT	20130326	20130326	Income	13015977
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	500000	13.14	DKK	DKK	9000000	27	DKK	2430000	6570000	CREDIT	20130326	20130326	Income	13015977
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	480000	13.14	DKK	DKK	8640000	27	DKK	2332800	6307200	CREDIT	20130326	20130326	Income	13015989
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	500000	13.14	DKK	DKK	9000000	27	DKK	2430000	6570000	CREDIT	20130327	20130327	Income	13016389
20133177451	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007247 96K	ED&F MAN CAPITAL MKT LTD	00007247 69K	-500000	13.14	DKK	DKK	9000000	27	DKK	2430000	6570000	DEBIT	20130405	20130326	Income	13021090

CAID	CORP	CA Type	CA Name	Security ID	Security Name	Issuer's country of security	Ex-Date	Record Date	Pay Date	Payable Date	Security account Id	SCA Name	Cash account Id	Exercised Qty	Unit price currency	Unit price	Gross amount currency	Gross amount	Withholding Tax Rate	Withholding tax amount currency	Withholding tax amount	Net amount	Debit/Credit Indicator	Client payment Date	Value Date Cash	Payment sub Type	Payment Reference №
20121802291	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007247970	VOLCAFE LIMITED	00007247970	-100000	DKK	1.679	DKK	230000	27	DKK	62100	167900	DEBIT	20120815	20120815	Income	12101612
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007247970	VOLCAFE LIMITED	00007247970	-4000000	DKK	1.606	DKK	8800000	27	DKK	2376000.05	6423999.95	DEBIT	20130306	20130306	Income	13009050
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007247970	VOLCAFE LIMITED	00007247970	100000	DKK	1.606	DKK	220000	27	DKK	59400	160600	CREDIT	20130306	20130306	Income	13009162

CAID	CORP	CA Type	CA Name	Security ID	Security Name	Issuer's country of security	Ex-Date	Record Date	Pay Date	Payable Date	Security account Id	SCA Name	Cash account Id	Exercised Qty	Unit price currency	Unit price	Gross amount currency	Gross amount	Withholding Tax Rate	Withholding tax amount currency	Withholding tax amount	Net amount	Debit/Credit Indicator	Client payment Date	Value Date Cash	Payment sub Type	Payment Reference No
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248391	INDUSTRIAL PENSION	00007248648	27200	DKK	1.46	DKK	54400	27	DKK	14688	39712	CREDIT	20130327	20130327	Income	13016214
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248391	INDUSTRIAL PENSION	00007248648	204000	DKK	1.46	DKK	408000	27	DKK	110160	297840	CREDIT	20130405	20130327	Income	13021105
20133224911	DVCA/MA000012800	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130308	20130312	20130313	20130313	00007248391	INDUSTRIAL PENSION	00007248648	1307977	DKK	1.679	DKK	3008347.1	27	DKK	812253.72	2196093.38	CREDIT	20130315	20130313	Income	13012713
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248391	INDUSTRIAL PENSION	00007248648	26350	DKK	4.38	DKK	158100	27	DKK	42687	115413	CREDIT	20130327	20130327	Income	13016266
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248391	INDUSTRIAL PENSION	00007248648	206000	DKK	4.38	DKK	1236000	27	DKK	333720	902280	CREDIT	20130405	20130327	Income	13021107
20121802290	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007248405	TEW ENTERPRISES LLC	00007248648	375000	DKK	1.679	DKK	862500	27	DKK	232875	629625	CREDIT	20120814	20120814	Income	12100860
20122467590	DVCA/MA000009658	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CHR.HANSEN HOLD.	DK0060227585	CHR.HANSEN HOLDING	DK	20121128	20121130	20121203	20121203	00007248405	TEW ENTERPRISES LLC	00007248648	545000	DKK	2.117	DKK	1580500	27	DKK	426735	1153765	CREDIT	20121203	20121203	Income	12147613
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007248405	TEW ENTERPRISES LLC	00007248648	338920	DKK	1.606	DKK	745624	27	DKK	201318.48	544305.52	CREDIT	20130312	20130306	Income	13010936
20133177445	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007248405	TEW ENTERPRISES LLC	00007248648	226234	DKK	13.14	DKK	4072212	27	DKK	1099497.24	2972714.76	CREDIT	20130326	20130326	Income	13015783
20133177445	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007248405	TEW ENTERPRISES LLC	00007248648	-59834	DKK	13.14	DKK	1077012	27	DKK	290793.24	786218.76	DEBIT	20130405	20130326	Income	13021100
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248405	TEW ENTERPRISES LLC	00007248648	26400	DKK	1.46	DKK	52800	27	DKK	14256	38544	CREDIT	20130327	20130327	Income	13016214
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248405	TEW ENTERPRISES LLC	00007248648	195000	DKK	1.46	DKK	390000	27	DKK	105300	284700	CREDIT	20130405	20130327	Income	13021104
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248405	TEW ENTERPRISES LLC	00007248648	105000	DKK	1.46	DKK	210000	27	DKK	56700	153300	CREDIT	20130405	20130327	Income	13021106
20133224911	DVCA/MA000012800	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130308	20130312	20130313	20130313	00007248405	TEW ENTERPRISES LLC	00007248648	1328486	DKK	1.679	DKK	3055517.8	27	DKK	824989.81	2230527.99	CREDIT	20130315	20130313	Income	13012712
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248405	TEW ENTERPRISES LLC	00007248648	27550	DKK	4.38	DKK	165300	27	DKK	44631	120669	CREDIT	20130327	20130327	Income	13016266
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248405	TEW ENTERPRISES LLC	00007248648	193000	DKK	4.38	DKK	1158000	27	DKK	312660	845340	CREDIT	20130405	20130327	Income	13021107
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248405	TEW ENTERPRISES LLC	00007248648	-15193	DKK	4.38	DKK	91158	27	DKK	24612.66	66545.34	DEBIT	20130416	20130408	Income	13025959
20121802290	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007248412	SV HOLDING LLC	00007248648	450000	DKK	1.679	DKK	1035000	27	DKK	279450	755550	CREDIT	20120814	20120814	Income	12100866
20122467590	DVCA/MA000009658	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CHR.HANSEN HOLD.	DK0060227585	CHR.HANSEN HOLDING	DK	20121128	20121130	20121203	20121203	00007248412	SV HOLDING LLC	00007248648	500000	DKK	2.117	DKK	1450000	27	DKK	391500	1058500	CREDIT	20121203	20121203	Income	12147614
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007248412	SV HOLDING LLC	00007248648	340880	DKK	1.606	DKK	749936	27	DKK	202482.72	547453.28	CREDIT	20130312	20130306	Income	13010936
20133177445	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007248412	SV HOLDING LLC	00007248648	160800	DKK	13.14	DKK	2894400	27	DKK	781488	2112912	CREDIT	20130405	20130326	Income	13021100
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248412	SV HOLDING LLC	00007248648	25800	DKK	1.46	DKK	51600	27	DKK	13932	37668	CREDIT	20130327	20130327	Income	13016214
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248412	SV HOLDING LLC	00007248648	196000	DKK	1.46	DKK	392000	27	DKK	105840	286160	CREDIT	20130405	20130327	Income	13021104
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248412	SV HOLDING LLC	00007248648	105000	DKK	1.46	DKK	210000	27	DKK	56700	153300	CREDIT	20130405	20130327	Income	13021106
20133224911	DVCA/MA000012800	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130308	20130312	20130313	20130313	00007248412	SV HOLDING LLC	00007248648	1414837	DKK	1.679	DKK	3254125.1	27	DKK	878613.78	2375511.32	CREDIT	20130315	20130313	Income	13012713
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248412	SV HOLDING LLC	00007248648	25800	DKK	4.38	DKK	154800	27	DKK	41796	113004	CREDIT	20130327	20130327	Income	13016266
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248412	SV HOLDING LLC	00007248648	198000	DKK	4.38	DKK	1188000	27	DKK	320760	867240	CREDIT	20130405	20130327	Income	13021107
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248412	SV HOLDING LLC	00007248648	8463	DKK	4.38	DKK	50778	27	DKK	13710.06	37067.94	CREDIT	20130416	20130408	Income	13025959
20121802290	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007248424	TEW LP RETIREMENT PLAN	00007248648	425000	DKK	1.679	DKK	977500	27	DKK	263925	713575	CREDIT	20120814	20120814	Income	12100866
20122467590	DVCA/MA000009658	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CHR.HANSEN HOLD.	DK0060227585	CHR.HANSEN HOLDING	DK	20121128	20121130	20121203	20121203	00007248424	TEW LP RETIREMENT PLAN	00007248648	525000	DKK	2.117	DKK	1522500	27	DKK	411075	1111425	CREDIT	20121203	20121203	Income	12147614
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007248424	TEW LP RETIREMENT PLAN	00007248648	347800	DKK	1.606	DKK	765160	27	DKK	206593.2	558566.8	CREDIT	20130312	20130306	Income	13010936
20133177445	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007248424	TEW LP RETIREMENT PLAN	00007248648	164700	DKK	13.14	DKK	2964600	27	DKK	800442	2164158	CREDIT	20130405	20130326	Income	13021100
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248424	TEW LP RETIREMENT PLAN	00007248648	26300	DKK	1.46	DKK	52600	27	DKK	14202	38398	CREDIT	20130327	20130327	Income	13016215
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248424	TEW LP RETIREMENT PLAN	00007248648	197000	DKK	1.46	DKK	394000	27	DKK	106380	287620	CREDIT	20130405	20130327	Income	13021104
20133224911	DVCA/MA000012800	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130308	20130312	20130313	20130313	00007248424	TEW LP RETIREMENT PLAN	00007248648	1472929	DKK	1.679	DKK	3387736.7	27	DKK	914688.91	2473047.79	CREDIT	20130315	20130313	Income	13012713
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248424	TEW LP RETIREMENT PLAN	00007248648	27400	DKK	4.38	DKK	164400	27	DKK	44388	120012	CREDIT	20130327	20130327	Income	13016266
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248424	TEW LP RETIREMENT PLAN	00007248648	197000	DKK	4.38	DKK	1182000	27	DKK	319140	862860	CREDIT	20130405	20130327	Income	13021107
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248424	TEW LP RETIREMENT PLAN	00007248648	6730	DKK	4.38	DKK	40380	27	DKK	10902.6	29477.4	CREDIT	20130416	20130408	Income	13025959
20121802290	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	250000	DKK	1.679	DKK	575000	27	DKK	155250	419750	CREDIT	20120814	20120814	Income	12100989
20121802290	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	100000	DKK	1.679	DKK	230000	27	DKK	62100	167900	CREDIT	20120815	20120815	Income	12101855
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	340950	DKK	1.606	DKK	750090	27	DKK	202524.3	547565.7	CREDIT	20130311	20130311	Income	13010410
20133177445	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	175767	DKK	13.14	DKK	3163806	27	DKK	854227.62	2309578.38	CREDIT	20130326	20130326	Income	13015684
20133177745	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	1300	DKK	13.14	DKK	23400	27	DKK	6318	17082	CREDIT	20130415	20130408	Income	13024963
20133228890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	27000	DKK	1.46	DKK	54000	27	DKK	14580	39420	CREDIT	20130327	20130327	Income	13016215
20133227890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	204000	DKK	1.46	DKK	408000	27	DKK	110160	297840	CREDIT	20130405	20130327	Income	13021104
20133228890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	3000	DKK	1.46	DKK	6000	27	DKK	1620	4380	CREDIT	20130416	20130408	Income	13025933
20133224911	DVCA/MA000012800	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130308	20130312	20130313	20130313	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	1414043	DKK	1.679	DKK	3252298.9	27	DKK	878120.7	2374178.2	CREDIT	20130315	20130313	Income	13012712
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	27300	DKK	4.38	DKK	163800	27	DKK	44226	119574	CREDIT	20130327	20130327	Income	13016266
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007248626	ED&FMAN/BLUEGRASS INV	00007248648	202000	DKK	4.38	DKK	1212000	27	DKK	327240	884760	CREDIT	20130405	20130327	Income	13021107
20121802290	DVCA/MA000006897	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20120809	20120813	20120814	20120814	00007248636A	ED&FMAN/MASSEY LIMITED	00007248648	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20120814	20120814	Income	12100869
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007249L1D	ED&FMAN/MSJIRETIREGRPTST	00007248648	313384	DKK	1.606	DKK	689444.8	27	DKK	186150.1	503294.7	CREDIT	20130312	20130306	Income	13010937
20133177445	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007249L1D	ED&FMAN/MSJIRETIREGRPTST	00007248648	228800	DKK	13.14	DKK	4118400	27	DKK	1111968	3006432	CREDIT	20130405	20130326	Income	13021101
20133228890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007249L1D	ED&FMAN/MSJIRETIREGRPTST	00007248648	27400	DKK	1.46	DKK	54800	27	DKK	14796	40004	CREDIT	20130327	20130327	Income	13016215
20133228890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007249L1D	ED&FMAN/MSJIRETIREGRPTST	00007248648	31000	DKK	1.46	DKK	62000	27	DKK	16740	45260	CREDIT	20130405	20130327	Income	13021091
20133224911	DVCA/MA000012800	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130308	20130312	20130313	20130313	00007249L1D	ED&FMAN/MSJIRETIREGRPTST	00007248648	1146060	DKK	1.679	DKK	2635938	27	DKK	711703.26	1924234.74	CREDIT	20130315	20130313	Income	13012722
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007249L1D	ED&FMAN/MSJIRETIREGRPTST	00007248648	27400	DKK	4.38	DKK	164400	27	DKK	44388	120012	CREDIT	20130327	20130327	Income	13016267
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007249L1D	ED&FMAN/MSJIRETIREGRPTST	00007248648	29000	DKK	4.38	DKK	174000	27	DKK	46980	127020	CREDIT	20130405	20130327	Income	13021114
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007249L8R	ED&FMAN/GSP LIMITED	00007247969K	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20130306	20130306	Income	13009051
20133177445	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007249L8R	ED&FMAN/GSP LIMITED	00007247969K	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20130326	20130326	Income	13015685
20133224911	DVCA/MA000012800	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130308	20130312	20130313	20130313	00007249L8R	ED&FMAN/GSP LIMITED	00007247969K	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20130313	20130313	Income	13011909
20133103803	DVCA/MA000012688	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20130301	20130305	20130306	20130306	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	1250000	DKK	1.606	DKK	2750000	27	DKK	742500	2007500	CREDIT	20130311	20130306	Income	13010283
20133177445	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20130326	20130326	Income	13015687
20133228890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	400000	DKK	1.46	DKK	800000	27	DKK	216000	584000	CREDIT	20130327	20130327	Income	13016532
20133228890	DVCA/MA000012783	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20130322	20130326	20130327	20130327	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	-400000	DKK	1.46	DKK	800000	27	DKK	216000	584000	DEBIT	20130327	20130327	Income	13016532
20133237766	DVCA/MA000012795	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TRYG	DK0060013274	TRYG A/S	DK	20130419	20130423	20130424	20130424	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20130424	20130424	Income	13029299
20133224911	DVCA/MA000012800	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130308	20130312	20130313	20130313	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	-2062500	DKK	1.679	DKK	4743750	27	DKK	1280812.5	3462937.5	DEBIT	20130313	20130313	Income	13011914
20133224911	DVCA/MA000012800	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130308	20130312	20130313	20130313	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	2062500	DKK	1.679	DKK	4743750	27	DKK	1280812.5	3462937.5	CREDIT	20130313	20130313	Income	13011324
20133229664	DVCA/MA000012817	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-FLSMIDTH & CO.B	DK0010234467	FLSMIDTH & CO.	DK	20130408	20130410	20130411	20130411	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20130411	20130411	Income	13022809
20133336653	DVCA/MA000012862	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CARLSBERG S.B	DK0010181759	CARLSBERG CL.B	DK	20130322	20130326	20130327	20130327	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20130327	20130327	Income	13016266
20133338556	DVCA/MA000014061	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-AP MOELLER MAERS.B	DK0010244508	A.P.MOLLER MAERSK B SHS	DK	20130412	20130416	20130417	20130417	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20130417	20130417	Income	13026075
20133388560	DVCA/MA000014060	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-AP MOELLER MAERS.A	DK0010244425	AP MOELLER MAERSK A/S	DK	20130412	20130416	20130417	20130417	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20130417	20130417	Income	13026085
20133550293	DVCA/MA000021738	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-COLOPLAST B	DK0060448595	COLOPLAST B	DK	20131206	20131210	20131211	20131211	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20131211	20131211	Income	13177950
20146324076	DVCA/MA000024803	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20140327	20140331	20140401	20140401	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20140401	20140401	Income	14028743
20146422254	DVCA/MA000024847	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-PANDORA	DK0060252690	PANDORA AS	DK	20140320	20140324	20140325	20140325	00007780457	ED&F MAN CAPITAL MKT LTD	00007780457	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20140325	20140325	Income	14024039
20133177745	DVCA/MA000012748	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO-NORDISK B	DK0060102614	NOVO-NORDISK - B	DK	20130321	20130325	20130326	20130326	00007780464B	ED&FMAN/ACORN CAP STRAG	00007248648	500000	DKK	13.14	DKK	9000000	27	DKK	2430000	6570000	CREDIT	20130405	20130326	Income	13021090

CAID	CORP	CA Type	CA Name	Security ID	Security Name	Issuer's country of security	Ex-Date	Record Date	Pay Date	Payable Date	Security account Id	SCA Name	Cash account Id	Exercised Qty	Unit price currency	Unit price	Gross amount currency	Gross amount	Withholding Tax Rate	Withholding tax amount currency	Withholding tax amount	Net amount	Debit/Credit Indicator	Client payment Date	Value Date Cash	Payment sub Type	Payment Reference No
20134608500	DVCA/MA000019007	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130808	20130812	20130813	20130813	00007853F	ED&FMAN/27% DENMARK	00007248648	500000	DKK	1.095	DKK	750000	27	DKK	202500	547500	CREDIT	20130813	20130813	Income	13112033
20134608500	DVCA/MA000019007	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130808	20130812	20130813	20130813	00007853F	ED&FMAN/27% DENMARK	00007248648	19850000	DKK	1.095	DKK	29775000	27	DKK	8039250	21735750	CREDIT	20130819	20130813	Income	13115098
20135501230	DVCA/MA000021736	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CHR.HANSEN HOLD.	DK0060227585	CHR.HANSEN HOLDING	DK	20131127	20131129	20131202	20131202	00007853F	ED&FMAN/27% DENMARK	00007248648	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20131202	20131202	Income	13170033
20135502930	DVCA/MA000021738	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-COLOPLAST B	DK0060448595	COLOPLAST B	DK	20131206	20131210	20131211	20131211	00007853F	ED&FMAN/27% DENMARK	00007248648	1037116	DKK	5.11	DKK	7259812	27	DKK	1960149.24	5299662.76	CREDIT	20131211	20131211	Income	13177950
20146186960	DVCA/MA000024703	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVOZYMES B	DK0060336014	NOVOZYMES B	DK	20140227	20140303	20140304	20140304	00007853F	ED&FMAN/27% DENMARK	00007248648	700000	DKK	1.825	DKK	1750000	27	DKK	472500	1277500	CREDIT	20140304	20140304	Income	14014118
20146254330	DVCA/MA000024715	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TRYG	DK0060013274	TRYG A/S	DK	20140406	20140408	20140409	20140409	00007853F	ED&FMAN/27% DENMARK	00007248648	73000	DKK	19.71	DKK	1971000	27	DKK	532170	1438830	CREDIT	20140409	20140409	Income	14033581
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	125000	DKK	1.46	DKK	250000	27	DKK	67500	182500	CREDIT	20140324	20140324	NULL	44002292
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1000000	DKK	1.46	DKK	2000000	27	DKK	540000	1460000	CREDIT	20140324	20140324	NULL	44002292
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	2200000	DKK	1.46	DKK	4400000	27	DKK	1188000	3212000	CREDIT	20140324	20140324	NULL	44002292
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1300000	DKK	1.46	DKK	2600000	27	DKK	702000	1898000	CREDIT	20140324	20140324	NULL	44002292
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	3000000	DKK	1.46	DKK	6000000	27	DKK	1620000	4380000	CREDIT	20140324	20140324	NULL	44002292
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1500000	DKK	1.46	DKK	3000000	27	DKK	810000	2190000	CREDIT	20140324	20140324	NULL	44002292
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1500000	DKK	1.46	DKK	3000000	27	DKK	810000	2190000	CREDIT	20140324	20140324	NULL	44002292
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1300000	DKK	1.46	DKK	2600000	27	DKK	702000	1898000	CREDIT	20140324	20140324	NULL	44002292
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1360000	DKK	1.46	DKK	2720000	27	DKK	734400	1985600	CREDIT	20140324	20140324	NULL	44002300
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1301000	DKK	1.46	DKK	2602000	27	DKK	702540	1899460	CREDIT	20140324	20140324	NULL	44002301
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1450000	DKK	1.46	DKK	2900000	27	DKK	783000	2117000	CREDIT	20140324	20140324	NULL	44002302
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1400000	DKK	1.46	DKK	2800000	27	DKK	756000	2044000	CREDIT	20140324	20140324	NULL	44002303
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1410000	DKK	1.46	DKK	2820000	27	DKK	761400	2058600	CREDIT	20140324	20140324	NULL	44002304
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1470000	DKK	1.46	DKK	2940000	27	DKK	793800	2146200	CREDIT	20140324	20140324	NULL	44002305
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1379000	DKK	1.46	DKK	2758000	27	DKK	744660	2013340	CREDIT	20140324	20140324	NULL	44002306
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20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	-793000	DKK	1.46	DKK	1586000	27	DKK	428220	1157780	DEBIT	20140324	20140324	NULL	44002308
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	-803000	DKK	1.46	DKK	1606000	27	DKK	433620	1172380	DEBIT	20140324	20140324	NULL	44002309
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	-1000000	DKK	1.46	DKK	2000000	27	DKK	540000	1460000	DEBIT	20140324	20140324	NULL	44002310
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	-846000	DKK	1.46	DKK	1692000	27	DKK	456840	1235160	DEBIT	20140324	20140324	NULL	44002311
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	-836000	DKK	1.46	DKK	1672000	27	DKK	451440	1220560	DEBIT	20140324	20140324	NULL	44002312
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	-710000	DKK	1.46	DKK	1420000	27	DKK	383400	1036600	DEBIT	20140324	20140324	NULL	44002313
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	-910000	DKK	1.46	DKK	1820000	27	DKK	491400	1328600	DEBIT	20140324	20140324	NULL	44002314
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	-902000	DKK	1.46	DKK	1804000	27	DKK	487080	1316920	DEBIT	20140324	20140324	NULL	44002315
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	-800000	DKK	1.46	DKK	1600000	27	DKK	432000	1168000	DEBIT	20140324	20140324	NULL	44002316
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20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	1000000	DKK	1.46	DKK	2000000	27	DKK	540000	1460000	CREDIT	20140324	20140324	NULL	44002320
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	836000	DKK	1.46	DKK	1672000	27	DKK	451440	1220560	CREDIT	20140324	20140324	NULL	44002321
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	710000	DKK	1.46	DKK	1420000	27	DKK	383400	1036600	CREDIT	20140324	20140324	NULL	44002322
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	910000	DKK	1.46	DKK	1820000	27	DKK	491400	1328600	CREDIT	20140324	20140324	NULL	44002323
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	902000	DKK	1.46	DKK	1804000	27	DKK	487080	1316920	CREDIT	20140324	20140324	NULL	44002324
20146324030	DVCA/MA000024804	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DANSKE BANK	DK0010274414	DANSKE BANK A/S	DK	20140319	20140321	20140324	20140324	00007853F	ED&FMAN/27% DENMARK	00007248648	800000	DKK	1.46	DKK	1600000	27	DKK	432000	1168000	CREDIT	20140324	20140324	NULL	44002325
20146324070	DVCA/MA000024803	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-H.LUNDBECK	DK0010287234	H LUNDBECK A/S	DK	20140327	20140331	20140401	20140401	00007853F	ED&FMAN/27% DENMARK	00007248648	200000	DKK	2.0221	DKK	554000	27	DKK	149580	404420	CREDIT	20140424	20140401	Income	14034695
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20146337260	DVCA/MA000024816	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-NOVO NORDISK B	DK0060534915	NOVO NORDISK AS	DK	20140321	20140325	20140326	20140326	00007853F	ED&FMAN/27% DENMARK	00007248648	11080000	DKK	3.285	DKK	49860000	27	DKK	13462200	36397800	CREDIT	20140326	20140326	Income	14024637
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20146507490	DVCA/MA000026052	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-AP MOELLER MAERS.A	DK0010244425	AP MOELLER MAERSK A/S	DK	20140401	20140403	20140404	20140404	00007853F	ED&FMAN/27% DENMARK	00007248648	1000	DKK	1.022	DKK	1400000	27	DKK	378000	1022000	CREDIT	20140430	20140404	Income	14048885
20146611620	DVCA/MA000027491	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-DAMPSKIBSS.NORDEN	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	DK	20140424	20140428	20140429	20140429	00007853F	ED&FMAN/27% DENMARK	00007248648	215000	DKK	3.65	DKK	1075000	27	DKK	290250	784750	CREDIT	20140429	20140429	Income	14067430
20134608500	DVCA/MA000019007	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130808	20130812	20130813	20130813	00007824G	ED&FMAN/TR 0% DENMARK	00007248648	19850000	DKK	1.095	DKK	29775000	27	DKK	8039250	21735750	CREDIT	20130813	20130813	Income	13112033
20134608500	DVCA/MA000019007	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-TDC B	DK0060228559	TDC SHS	DK	20130808	20130812	20130813	20130813	00007852G	ED&FMAN/TR 0% DENMARK	00007248648	-19850000	DKK	1.095	DKK	29775000	27	DKK	8039250	21735750	DEBIT	20130819	20130813	Income	13115098
20135501230	DVCA/MA000021736	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-CHR.HANSEN HOLD.	DK0060227585	CHR.HANSEN HOLDING	DK	20131127	20131129	20131202	20131202	00007824G	ED&FMAN/TR 0% DENMARK	00007248648	5831700	DKK	4.5698	DKK	36506442	27	DKK	9856739.34	26649702.66	CREDIT	20131202	20131202	Income	13170033
20135502930	DVCA/MA000021738	DVCA	CASH DIVIDEND-DIVIDENDE EN ESPECES-COLOPLAST B	DK0060448595	COLOPLAST B	DK	20131206	20131210	20131211	20131211	00007824G	ED&FMAN/TR 0% DENMARK	00007248648	0	DKK	0	DKK	0	0	DKK	0	0	CREDIT	20131211	20131211	Income	13179504

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